

EXHIBIT 1

LENDER STATEMENT OF ACCOUNT

Cetus Mortgage, Ltd.
6121 Lakeside Drive, Suite 210
Reno NV 89511
(775) 689-8222

ACCOUNT NO.	BLEDSOE
STATEMENT DATE	6/7/2008
STATEMENT PERIOD	01/01/1900 - 06/07/2008
PORTFOLIO BALANCE	\$150,000.00
PORTFOLIO YIELD	6.000%
INTEREST PAID IN 2008	\$4,500.00

Bruce Lee Bledsoe or
Agnes Ching H. Bledsoe
1600 Greensburg Circle
Reno NV 89509

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

INVESTMENT PORTFOLIO AS OF 06/07/2008

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
05-43	JE Morros	55.556%	9.000%	04/15/2006	0		\$0.00	\$0.00
05-72	Morros	39.474%	9.000%	10/24/2006	0		\$0.00	\$0.00
06-127	1493 Giannotti Dr.	29.412%	6.000%	07/06/2007	-11	06/06/2008	\$750.00	\$150,000.00
06-131	William A. Konopisos	12.000%	10.000%	07/26/2007	0		\$0.00	\$0.00
Current Portfolio Yield: 6.000%							\$750.00	\$150,000.00

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Charges	Other	Trust
08/19/2005	60298	05-43	\$1,125.00		\$1,125.00				
09/15/2005	63142	05-43	\$1,125.00		\$1,125.00				
10/20/2005	64223	05-43	\$1,125.00		\$1,125.00				
10/24/2005	00000	05-43	\$150,000.00			\$150,000.00			
			\$153,375.00	\$0.00	\$3,375.00	\$150,000.00	\$0.00	\$0.00	\$0.00
08/26/2005	60476	05-51	\$750.00		\$750.00				
09/20/2005	63253	05-51	\$750.00		\$750.00				
10/21/2005	64358	05-51	\$750.00		\$750.00				
11/18/2005	65333	05-51	\$750.00		\$750.00				
11/18/2005	65333	05-51	-\$750.00		-\$750.00				
11/18/2005	65333	05-51	\$750.00		\$750.00				
11/18/2005	65333	05-51	-\$750.00		-\$750.00				
11/18/2005	65333	05-51	\$750.00		\$750.00				
01/06/2006	67022	05-51	\$750.00		\$750.00				
01/06/2006	67022	05-51	-\$750.00		-\$750.00				
01/06/2006	67022	05-51	\$750.00		\$750.00				
01/11/2006	00000	05-51	\$750.00		\$750.00				
01/11/2006	00000	05-51	-\$750.00		-\$750.00				
01/20/2006	67508	05-51	\$750.00		\$750.00				
02/21/2006	68487	05-51	\$750.00		\$750.00				
03/21/2006	69510	05-51	\$750.00		\$750.00				
04/20/2006	70661	05-51	\$750.00		\$750.00				
05/23/2006	71826	05-51	\$750.00		\$750.00				
06/22/2006	72937	05-51	\$750.00		\$750.00				
07/25/2006	74087	05-51	\$750.00		\$750.00				
08/15/2006	74906	05-51	\$750.00		\$750.00				
09/21/2006	76302	05-51	\$750.00		\$750.00				
10/24/2006	77447	05-51	\$750.00		\$750.00				

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution Charges	Other	Trust
11/21/2006	78611	05-51	\$750.00		\$750.00				
12/21/2006	79574	05-51	\$750.00		\$750.00				
01/25/2007	80747	05-51	\$750.00		\$750.00				
02/22/2007	81745	05-51	\$750.00		\$750.00				
03/20/2007	82665	05-51	\$750.00		\$750.00				
04/24/2007	83907	05-51	\$750.00		\$750.00				
05/24/2007	85227	05-51	\$750.00		\$750.00				
06/21/2007	86132	05-51	\$750.00		\$750.00				
07/24/2007	87442	05-51	\$750.00		\$750.00				
08/17/2007	88249	05-51	\$750.00		\$750.00				
09/20/2007	89542	05-51	\$750.00		\$750.00				
10/23/2007	90610	05-51	\$750.00		\$750.00				
11/27/2007	91864	05-51	\$750.00		\$750.00				
12/20/2007	92774	05-51	\$750.00		\$750.00				
01/15/2008	93417	05-51	\$100,000.00				\$100,000.00		
01/15/2008	93417	05-51	\$750.00		\$750.00				
			\$122,500.00	\$0.00	\$22,500.00	\$100,000.00	\$0.00	\$0.00	\$0.00
12/07/2005	65772	05-72	\$1,125.00		\$1,125.00				
12/16/2005	66339	05-72	\$1,125.00		\$1,125.00				
01/20/2006	67514	05-72	\$1,125.00		\$1,125.00				
01/20/2006	67514	05-72	-\$1,125.00		-\$1,125.00				
01/20/2006	67514	05-72	\$1,125.00		\$1,125.00				
02/23/2006	68545	05-72	\$1,125.00		\$1,125.00				
03/21/2006	69500	05-72	\$1,125.00		\$1,125.00				
04/20/2006	70662	05-72	\$1,125.00		\$1,125.00				
05/23/2006	71828	05-72	\$1,125.00		\$1,125.00				
06/22/2006	72934	05-72	\$1,125.00		\$1,125.00				
07/06/2006	73419	05-72	\$825.00		\$825.00				
			\$9,825.00	\$0.00	\$9,825.00	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2006	74921	06-127	\$1,250.00		\$1,250.00				
09/12/2006	75824	06-127	\$1,250.01		\$1,250.01				
09/12/2006	75824	06-127	-\$1,250.01		-\$1,250.01				
09/12/2006	75824	06-127	\$1,250.01		\$1,250.01				
10/17/2006	77196	06-127	\$1,250.00		\$1,250.00				
12/01/2006	78883	06-127	\$1,250.00		\$1,250.00				
12/22/2006	79623	06-127	\$1,250.00		\$1,250.00				
04/26/2007	84037	06-127	\$750.00		\$750.00				
04/26/2007	84037	06-127	\$750.00		\$750.00				
05/11/2007	84704	06-127	\$750.00		\$750.00				
06/14/2007	85900	06-127	\$750.00		\$750.00				
06/14/2007	85900	06-127	\$750.00		\$750.00				
08/09/2007	87935	06-127	\$750.00		\$750.00				
09/06/2007	88955	06-127	\$750.00		\$750.00				
10/04/2007	89991	06-127	\$750.00		\$750.00				
11/19/2007	91574	06-127	\$750.00		\$750.00				
12/17/2007	92624	06-127	\$750.00		\$750.00				
01/18/2008	93700	06-127	\$750.00		\$750.00				
02/14/2008	94585	06-127	\$750.00		\$750.00				
03/13/2008	95572	06-127	\$750.00		\$750.00				
04/15/2008	96542	06-127	\$750.00		\$750.00				
05/15/2008	97394	06-127	\$750.00		\$750.00				
			\$17,500.01	\$0.00	\$17,500.01	\$0.00	\$0.00	\$0.00	\$0.00
09/01/2006	75462	06-131	\$500.00		\$500.00				
09/28/2006	76484	06-131	\$500.00		\$500.00				
10/31/2006	77561	06-131	\$500.00		\$500.00				

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution Charges	Other	Trust
12/01/2006	78827	06-131	\$500.00		\$500.00				
01/04/2007	79921	06-131	\$500.00		\$500.00				
01/16/2007	80374	06-131	\$500.00		\$500.00				
03/01/2007	81873	06-131	\$500.00		\$500.00				
03/29/2007	83017	06-131	\$500.00		\$500.00				
05/03/2007	84223	06-131	\$500.00		\$500.00				
05/24/2007	85111	06-131	\$500.00		\$500.00				
07/03/2007	86619	06-131	\$500.00		\$500.00				
07/20/2007	87446	06-131	\$60,383.33		\$383.33	\$60,000.00	\$0.00	\$0.00	\$0.00
			\$65,883.33	\$0.00	\$5,883.33	\$60,000.00	\$0.00	\$0.00	\$0.00
			\$369,083.34	\$0.00	\$59,083.34	\$310,000.00	\$0.00	\$0.00	\$0.00

E = Electronic Payment

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution Charges	Other	Trust
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRUST ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	From Whom Received or To Whom Paid	Description / Memo	Amount Paid Out	Amount Received	Daily Balance
			Balance Forward			\$0.00
01/19/2005	PAYMENT	Morros	Borrower Payment		\$1,125.00	\$1,125.00
01/19/2005	PAYMENT	Morros	Reverse Borrower Payment	\$1,125.00		\$0.00
08/18/2005	PAYMENT	JE Morros Construction	Borrower Payment		\$1,125.00	\$1,125.00
08/19/2005	60298	Bruce Lee Bledsoe	Handwritten Check	\$1,125.00		\$0.00
08/26/2005	60476	Bruce Lee Bledsoe or	Handwritten Check	\$750.00		-\$750.00
08/31/2005	PAYMENT	Gregory Wissenback	Borrower Payment		\$750.00	\$0.00
09/15/2005	PAYMENT	JE Morros Construction	Borrower Payment		\$1,125.00	\$1,125.00
09/15/2005	63142	Bruce Lee Bledsoe or	Lender Check	\$1,125.00		\$0.00
09/20/2005	63253	Bruce Lee Bledsoe or	Lender Check	\$750.00		-\$750.00
10/06/2005	PAYMENT	Gregory Wissenback	Borrower Payment		\$750.00	\$0.00
10/20/2005	PAYMENT	JE Morros	Borrower Payment		\$1,125.00	\$1,125.00
10/20/2005	64223	Bruce Lee Bledsoe or	Lender Check	\$1,125.00		\$0.00
10/21/2005	64358	Bruce Lee Bledsoe or	Lender Check	\$750.00		-\$750.00
10/24/2005	PAYOUT	JE Morros	Borrower Payoff		\$150,000.00	\$149,250.00
10/24/2005	00000	Bruce Lee Bledsoe or	Handwritten Check	\$150,000.00		-\$750.00
11/10/2005	PAYMENT	Gregory Wissenback	Borrower Payment		\$750.00	\$0.00
11/18/2005	65333	Bruce Lee Bledsoe or	Lender Check	\$750.00		-\$750.00
11/18/2005	65333	Bruce Lee Bledsoe or	Handwritten Check		\$750.00	\$0.00
11/18/2005	65333	Bruce Lee Bledsoe or	Handwritten Check	\$750.00		-\$750.00
11/18/2005	65333	Bruce Lee Bledsoe or	Handwritten Check		\$750.00	\$0.00
11/18/2005	65333	Bruce Lee Bledsoe or	Handwritten Check	\$750.00		-\$750.00
11/18/2005	65333	Bruce Lee Bledsoe or	Handwritten Check	\$750.00		\$0.00
11/29/2005	PAYMENT	Gregory Wissenback	Borrower Payment		\$750.00	\$0.00
11/29/2005	PAYMENT	Gregory Wissenback	Reverse Borrower Payment	\$750.00		-\$750.00
11/29/2005	PAYMENT	Gregory Wissenback	Borrower Payment		\$750.00	\$0.00
11/29/2005	PAYMENT	Gregory Wissenback	Reverse Borrower Payment	\$750.00		-\$750.00
12/02/2005	PAYMENT	Morros	Borrower Payment		\$1,125.00	\$375.00
12/07/2005	65772	Bruce Lee Bledsoe or	Lender Check	\$1,125.00		-\$750.00
12/09/2005	PAYMENT	Gregory Wissenback	Borrower Payment		\$750.00	\$0.00
12/15/2005	PAYMENT	Morros	Borrower Payment		\$1,125.00	\$1,125.00
12/16/2005	66339	Bruce Lee Bledsoe or	Lender Check	\$1,125.00		\$0.00
12/22/2005	PAYMENT	Gregory Wissenback	Borrower Payment		\$750.00	\$750.00
12/22/2005	PAYMENT	Gregory Wissenback	Reverse Borrower Payment	\$750.00		\$0.00
12/23/2005	66519	Bruce Lee Bledsoe or	Lender Check	\$750.00		-\$750.00
12/23/2005	66519	Bruce Lee Bledsoe or	Check Reversal: Reprint		\$750.00	\$0.00
01/06/2006	PAYMENT	Gregory Wissenback	Reverse Borrower Payment	\$750.00		-\$750.00
01/06/2006	PAYMENT	Gregory Wissenback	Borrower Payment		\$750.00	\$0.00
01/06/2006	67022	Bruce Lee Bledsoe or	Lender Check		\$750.00	\$750.00

TRUST ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	From Whom Received or To Whom Paid	Description / Memo	Amount Paid Out	Amount Received	Daily Balance
01/06/2006	67022	Bruce Lee Bledsoe or	Handwritten Check		\$750.00	\$0.00
01/06/2006	67022	Bruce Lee Bledsoe or	Handwritten Check	\$750.00		-\$750.00
01/09/2006	PAYMENT	Gregory Wissenback	Borrower Payment		\$750.00	\$0.00
01/11/2006	00000	Bruce Lee Bledsoe or	Handwritten Check	\$750.00		-\$750.00
01/11/2006	00000	Bruce Lee Bledsoe or	Handwritten Check		\$750.00	\$0.00
01/19/2006	PAYMENT	Morros	Borrower Payment		\$1,125.00	\$1,125.00
01/20/2006	67508	Bruce Lee Bledsoe or	Lender Check	\$750.00		\$375.00
01/20/2006	67514	Bruce Lee Bledsoe or	Lender Check	\$1,125.00		-\$750.00
01/20/2006	67514	Bruce Lee Bledsoe or	Handwritten Check	\$1,125.00		-\$1,875.00
01/20/2006	67514	Bruce Lee Bledsoe or	Handwritten Check		\$1,125.00	-\$750.00
02/09/2006	PAYMENT	Gregory Wissenback	Borrower Payment		\$750.00	\$0.00
02/21/2006	68487	Bruce Lee Bledsoe or	Lender Check	\$750.00		-\$750.00
02/23/2006	68545	Bruce Lee Bledsoe or	Lender Check	\$1,125.00		-\$1,875.00
03/02/2006	PAYMENT	Morros	Borrower Payment		\$1,125.00	-\$750.00
03/07/2006	PAYMENT	Gregory Wissenback	Borrower Payment		\$750.00	\$0.00
03/21/2006	69500	Bruce Lee Bledsoe or	Lender Check	\$1,125.00		-\$1,125.00
03/21/2006	69510	Bruce Lee Bledsoe or	Lender Check	\$750.00		-\$1,875.00
03/23/2006	PAYMENT	Morros	Borrower Payment		\$1,125.00	-\$750.00
04/07/2006	PAYMENT	Gregory Wissenback	Borrower Payment		\$750.00	\$0.00
04/20/2006	70661	Bruce Lee Bledsoe or	Lender Check	\$750.00		-\$750.00
04/20/2006	70662	Bruce Lee Bledsoe or	Lender Check	\$1,125.00		-\$1,875.00
04/27/2006	PAYMENT	Morros	Borrower Payment		\$1,125.00	-\$750.00
05/09/2006	PAYMENT	Gregory Wissenback	Borrower Payment		\$750.00	\$0.00
05/22/2006	PAYMENT	Gregory Wissenback	Borrower Payment		\$750.00	\$750.00
05/22/2006	PAYMENT	Morros	Borrower Payment		\$1,125.00	\$1,875.00
05/23/2006	71826	Bruce Lee Bledsoe or	Lender Check	\$750.00		\$1,125.00
05/23/2006	71828	Bruce Lee Bledsoe or	Lender Check	\$1,125.00		\$0.00
06/22/2006	PAYMENT	Morros	Borrower Payment		\$1,125.00	\$1,125.00
06/22/2006	PAYMENT	Gregory Wissenback	Borrower Payment		\$750.00	\$1,875.00
06/22/2006	72935	Bruce Lee Bledsoe or	Lender Check	\$1,125.00		\$750.00
06/22/2006	72938	Bruce Lee Bledsoe or	Lender Check	\$750.00		\$0.00
07/06/2006	PAYOUT	Morros	Borrower Payoff		\$825.00	\$825.00
07/06/2006	73419	Bruce Lee Bledsoe or	Lender Check	\$825.00		\$0.00
07/24/2006	OTHER	Gregory Wissenback	Borrower Payment		\$750.00	\$750.00
07/25/2006	74087	Bruce Lee Bledsoe or	Lender Check	\$750.00		\$0.00
08/15/2006	PAYMENT	Gregory Wissenback	Borrower Payment		\$750.00	\$750.00
08/15/2006	74906	Bruce Lee Bledsoe or	Lender Check	\$750.00		\$0.00
08/16/2006	PAYMENT	Patrick Hawkins	Borrower Payment		\$1,250.00	\$1,250.00
08/16/2006	74921	Bruce Lee Bledsoe or	Lender Check	\$1,250.00		\$0.00
08/28/2006	PAYMENT	William A. Konopisos	Borrower Payment		\$500.00	\$500.00
09/01/2006	75462	Bruce Lee Bledsoe or	Lender Check	\$500.00		\$0.00
09/11/2006	PAYMENT	Patrick Hawkins	Reverse Borrower Payment	\$1,250.01		-\$1,250.01
09/11/2006	PAYMENT	Patrick Hawkins	Borrower Payment		\$1,250.01	\$0.00
09/12/2006	PAYMENT	Patrick Hawkins	Borrower Payment		\$1,250.01	\$1,250.01
09/12/2006	75824	Bruce Lee Bledsoe or	Lender Check	\$1,250.01		\$0.00
09/12/2006	75824	Bruce Lee Bledsoe or	Handwritten Check		\$1,250.01	\$1,250.01
09/12/2006	75824	Bruce Lee Bledsoe or	Handwritten Check	\$1,250.01		\$0.00
09/21/2006	OTHER	Gregory Wissenback	Borrower Payment		\$750.00	\$750.00
09/21/2006	76302	Bruce Lee Bledsoe or	Lender Check	\$750.00		\$0.00
09/28/2006	PAYMENT	William A. Konopisos	Borrower Payment		\$500.00	\$500.00
09/28/2006	76484	Bruce Lee Bledsoe or	Lender Check	\$500.00		\$0.00
10/17/2006	PAYMENT	Patrick Hawkins	Borrower Payment		\$1,250.00	\$1,250.00
10/17/2006	77196	Bruce Lee Bledsoe or	Lender Check	\$1,250.00		\$0.00
10/24/2006	OTHER	Gregory Wissenback	Borrower Payment		\$750.00	\$750.00
10/24/2006	77447	Bruce Lee Bledsoe or	Lender Check	\$750.00		\$0.00
10/31/2006	PAYMENT	William A. Konopisos	Borrower Payment		\$500.00	\$500.00
10/31/2006	77561	Bruce Lee Bledsoe or	Lender Check	\$500.00		\$0.00
11/21/2006	OTHER	Gregory Wissenback	Borrower Payment		\$750.00	\$750.00

TRUST ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	From Whom Received or To Whom Paid	Description / Memo	Amount Paid Out	Amount Received	Daily Balance
11/21/2006	78811	Bruce Lee Bledsoe or	Lender Check	\$750.00		\$0.00
11/30/2006	PAYMENT	William A. Konopisos	Borrower Payment		\$500.00	\$500.00
12/01/2006	PAYMENT	Patrick Hawkins	Borrower Payment		\$1,250.00	\$1,750.00
12/01/2006	78773	Bruce Lee Bledsoe or	Lender Check	\$500.00		\$1,250.00
12/01/2006	78883	Bruce Lee Bledsoe or	Lender Check	\$1,250.00		\$0.00
12/21/2006	PAYMENT	Gregory Wissenback	Borrower Payment		\$750.00	\$750.00
12/21/2006	79574	Bruce Lee Bledsoe or	Lender Check	\$750.00		\$0.00
12/22/2006	OTHER	Patrick Hawkins	Borrower Payment		\$1,250.00	\$1,250.00
12/22/2006	79623	Bruce Lee Bledsoe or	Lender Check	\$1,250.00		\$0.00
01/04/2007	PAYMENT	William A. Konopisos	Borrower Payment		\$500.00	\$500.00
01/04/2007	79921	Bruce Lee Bledsoe or	Lender Check	\$500.00		\$0.00
01/16/2007	PAYMENT	William A. Konopisos	Borrower Payment		\$500.00	\$500.00
01/16/2007	80374	Bruce Lee Bledsoe or	Lender Check	\$500.00		\$0.00
01/25/2007	PAYMENT	Gregory Wissenback	Borrower Payment		\$750.00	\$750.00
01/25/2007	80747	Bruce Lee Bledsoe or	Lender Check	\$750.00		\$0.00
02/22/2007	OTHER	Gregory Wissenback	Borrower Payment		\$750.00	\$750.00
02/22/2007	81745	Bruce Lee Bledsoe or	Lender Check	\$750.00		\$0.00
03/01/2007	PAYMENT	William A. Konopisos	Borrower Payment		\$500.00	\$500.00
03/01/2007	81873	Bruce Lee Bledsoe or	Lender Check	\$500.00		\$0.00
03/13/2007	PAYMENT	1493 Giannotti Dr.	— Void —		\$0.00	\$0.00
03/20/2007	OTHER	Gregory Wissenback	Borrower Payment		\$750.00	\$750.00
03/20/2007	82665	Bruce Lee Bledsoe or	Lender Check	\$750.00		\$0.00
03/29/2007	PAYMENT	William A. Konopisos	Borrower Payment		\$500.00	\$500.00
03/29/2007	83017	Bruce Lee Bledsoe or	Lender Check	\$500.00		\$0.00
04/13/2007	PAYMENT	1493 Giannotti Dr.	— Void —		\$0.00	\$0.00
04/13/2007	83678	Bruce Lee Bledsoe or	— Void —		\$0.00	\$0.00
04/13/2007	83694	Bruce Lee Bledsoe or	— Void —		\$0.00	\$0.00
04/13/2007	83702	Bruce Lee Bledsoe or	Lender Check	\$1,500.00		-\$1,500.00
04/13/2007	83702	Bruce Lee Bledsoe or	Check Reversal: Reprint		\$1,500.00	\$0.00
04/23/2007	OTHER	Gregory Wissenback	Borrower Payment		\$750.00	\$750.00
04/24/2007	83907	Bruce Lee Bledsoe or	Lender Check	\$750.00		\$0.00
04/26/2007	84037	Bruce Lee Bledsoe or	Lender Check	\$1,500.00		-\$1,500.00
05/03/2007	PAYMENT	William A. Konopisos	Borrower Payment		\$500.00	-\$1,500.00
05/03/2007	84223	Bruce Lee Bledsoe or	Lender Check	\$500.00		-\$1,500.00
05/11/2007	PAYMENT	1493 Giannotti Dr.	Borrower Payment		\$750.00	-\$750.00
05/11/2007	84704	Bruce Lee Bledsoe or	Lender Check	\$750.00		-\$1,500.00
05/24/2007	OTHER	Gregory Wissenback	Borrower Payment		\$750.00	-\$750.00
05/24/2007	PAYMENT	William A. Konopisos	Borrower Payment		\$500.00	-\$250.00
05/24/2007	85111	Bruce Lee Bledsoe or	Lender Check	\$500.00		-\$750.00
05/24/2007	85227	Bruce Lee Bledsoe or	Lender Check	\$750.00		-\$1,500.00
06/14/2007	PAYMENT	1493 Giannotti Dr.	Borrower Payment		\$750.00	-\$750.00
06/14/2007	PAYMENT	1493 Giannotti Dr.	Borrower Payment		\$750.00	\$0.00
06/14/2007	85900	Bruce Lee Bledsoe or	Lender Check	\$1,500.00		-\$1,500.00
06/21/2007	OTHER	Gregory Wissenback	Borrower Payment		\$750.00	-\$750.00
06/21/2007	86132	Bruce Lee Bledsoe or	Lender Check	\$750.00		-\$1,500.00
07/02/2007	PAYMENT	William A. Konopisos	Borrower Payment		\$500.00	-\$1,000.00
07/03/2007	86619	Bruce Lee Bledsoe or	Lender Check	\$500.00		-\$1,500.00
07/20/2007	PAYOUT	William A. Konopisos	Borrower Payoff		\$60,383.33	\$58,883.33
07/20/2007	87446	Bruce Lee Bledsoe or	Lender Check	\$60,383.33		-\$1,500.00
07/24/2007	OTHER	Gregory Wissenback	Borrower Payment		\$750.00	-\$750.00
07/24/2007	87442	Bruce Lee Bledsoe or	Lender Check	\$750.00		-\$1,500.00
08/09/2007	PAYMENT	1493 Giannotti Dr.	Borrower Payment		\$750.00	-\$750.00
08/09/2007	87935	Bruce Lee Bledsoe or	Lender Check	\$750.00		-\$1,500.00
08/14/2007	PAYMENT	Gregory Wissenback	Borrower Payment		\$750.00	-\$750.00
08/17/2007	88249	Bruce Lee Bledsoe or	Lender Check	\$750.00		-\$1,500.00
09/05/2007	PAYMENT	1493 Giannotti Dr.	Borrower Payment		\$750.00	-\$1,500.00
09/06/2007	88955	Bruce Lee Bledsoe or	Lender Check	\$750.00		-\$750.00
09/20/2007		Gregory Wissenback	Borrower Payment		\$750.00	-\$750.00

TRUST ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	From Whom Received or To Whom Paid	Description / Memo	Amount Paid Out	Amount Received	Daily Balance
09/20/2007	89542	Bruce Lee Bledsoe or 1493 Giannotti Dr.	Lender Check Borrower Payment	\$750.00	\$750.00	\$1,500.00
10/03/2007		Bruce Lee Bledsoe or 1493 Giannotti Dr.	Lender Check Borrower Payment	\$750.00	\$750.00	-\$750.00
10/04/2007	89991	Bruce Lee Bledsoe or Gregory Wissenback	Lender Check Borrower Payment	\$750.00	\$750.00	\$1,500.00
10/22/2007		Bruce Lee Bledsoe or 1493 Giannotti Dr.	Lender Check Borrower Payment	\$750.00	\$750.00	-\$750.00
10/23/2007	90610	Bruce Lee Bledsoe or 1493 Giannotti Dr.	Lender Check Borrower Payment	\$750.00	\$750.00	\$1,500.00
11/16/2007	91574	Bruce Lee Bledsoe or Gregory Wissenback	Lender Check Borrower Payment	\$750.00	\$750.00	\$1,500.00
11/21/2007		Bruce Lee Bledsoe or 1493 Giannotti Dr.	Lender Check Borrower Payment	\$750.00	\$750.00	-\$750.00
11/27/2007	91864	Bruce Lee Bledsoe or 1493 Giannotti Dr.	Lender Check Borrower Payment	\$750.00	\$750.00	\$1,500.00
12/14/2007		Bruce Lee Bledsoe or 1493 Giannotti Dr.	Lender Check Borrower Payment	\$750.00	\$750.00	-\$750.00
12/17/2007	92624	Bruce Lee Bledsoe or Gregory Wissenback	Lender Check Borrower Payment	\$750.00	\$750.00	\$1,500.00
12/20/2007		Bruce Lee Bledsoe or 1493 Giannotti Dr.	Lender Check Borrower Payment	\$750.00	\$750.00	-\$750.00
12/20/2007	92774	Bruce Lee Bledsoe or Gregory Wissenback	Lender Check Borrower Payment	\$750.00	\$100,000.00	\$98,500.00
01/15/2008		Bruce Lee Bledsoe or 1493 Giannotti Dr.	Lender Check Borrower Payment	\$750.00	\$750.00	\$99,250.00
01/15/2008	93417	Bruce Lee Bledsoe or 1493 Giannotti Dr.	Lender Check Borrower Payment	\$100,750.00		-\$1,500.00
01/16/2008		Bruce Lee Bledsoe or 1493 Giannotti Dr.	Lender Check Borrower Payment	\$750.00	\$750.00	-\$750.00
01/18/2008	93700	Bruce Lee Bledsoe or 1493 Giannotti Dr.	Lender Check Borrower Payment	\$750.00	\$750.00	-\$1,500.00
02/14/2008		Bruce Lee Bledsoe or 1493 Giannotti Dr.	Lender Check Borrower Payment	\$750.00	\$750.00	-\$750.00
02/14/2008	94585	Bruce Lee Bledsoe or 1493 Giannotti Dr.	Lender Check Borrower Payment	\$750.00	\$750.00	-\$750.00
03/13/2008		Bruce Lee Bledsoe or 1493 Giannotti Dr.	Lender Check Borrower Payment	\$750.00	\$750.00	-\$1,500.00
03/13/2008	95572	Bruce Lee Bledsoe or 1493 Giannotti Dr.	Lender Check Borrower Payment	\$750.00	\$750.00	-\$750.00
04/15/2008		Bruce Lee Bledsoe or 1493 Giannotti Dr.	Lender Check Borrower Payment	\$750.00	\$750.00	-\$1,500.00
04/15/2008	96542	Bruce Lee Bledsoe or 1493 Giannotti Dr.	Lender Check Borrower Payment	\$750.00	\$750.00	-\$750.00
05/15/2008		Bruce Lee Bledsoe or 1493 Giannotti Dr.	Lender Check Borrower Payment	\$750.00	\$750.00	-\$1,500.00
05/15/2008	97394	Bruce Lee Bledsoe or 1493 Giannotti Dr.	Lender Check Borrower Payment	\$750.00	\$750.00	-\$1,500.00
				\$382,083.36	\$380,583.36	

OUTSTANDING CHARGES AND ADVANCES

Date of Charge	Reference	Description	Interest Rate	Loan Account	Original Amount	Amount Owed To You	Amount You Owe
					\$0.00	\$0.00	\$0.00